

Residence

Year 1932-1933

Expenditure

Advertising	530
Expense Sundry	26243
Furnishings	12218
Gas	41284
Heating	76170
Laundry	14245
Lighting	14955
Provisions	171084
Rent	203500
Repairs	3315
Telephone	11171
Wages	158844
Water Rates	1663

Income

Receipts

596458

Loss transferred to Profit & Loss P.L. 16

138764

735222

735222

Residence

Year 1933-1934

Expenditure

Expense Sundry

22249

Furnishings

18499

gas

46695

Heating

98516

Laundry

19203

Lighting

16760

Provisions

245936

Rent

269500

Repairs

1820

Telephone

11197

Wages

146827

Water Rates

46114

Income

Receipts

776378

Loss transferred to Profit & Loss L.I.B.

124938

901816

901816

1926		DEBITS	CREDITS	
June 30	Balance of Account —			
	Transferred from School Ledger } 232		14 559 22	Credit
30	Residence Rent. Year 1925-6 P.L. 125		1 000 00	
30	BALANCE CARRIED FORWARD 65	15 559 22		
		15 559 22	15 559 22	
1926				
June 30	BALANCE CARRIED FORWARD 65		15 559 22	Credit
1927 June 30	Residence Rent. Year 1926-1927 P.L. 126		1 000 00	
	Balance carried forward ✓	16 559 22		
		16 559 22	16 559 22	
1927 June 30	Balance brought forward ✓		16 559 22	Credit
1928 June 30	Residence Rent. Year 1927-1928 P.L. 126		1 000 00	
	Balance carried forward ✓	17 559 22		
		17 559 22	17 559 22	
July 1 1934 June 30	Balance brought forward ✓		17 559 22	Credit
	Cheque issued in payment of 1/2 payable 128		14 185 1	
30	M/s assumed by The T. Eaton Co. Ltd. 128		26 834	
	Balance carried forward ✓	19 246 07		
		19 246 07	19 246 07	
July 1 1941 Oct 31	Balance brought forward ✓		19 246 07	Credit
	Balance transferred to winding up Account 19	19 246 07		
		19 246 07	19 246 07	

Operating Account

1940		School Year, 1939-1940				
June 30	Accompanists		24961			
	Advertising		48628			
	Bathing Suits, Laundry, etc		20534			
	Camp Equipment		3067			
	" Expense		21875			
	" Fuel		675			
	" Laundry		2091			
	" Provisions		78886			
	" Rent		80000			
	" Salaries & Wages		69965			
	Christmas Cards		619			
	Demonstration		4492			
	Exchange		2477			
	Expense, Sundry		33377			
	First Aid		5250			
	Furnishings & Equipment		44384			
	Graduation		8714			
	Hockey		13350			
	Insurance, Fire		6000			
	Library		4847			
	Lighting		23657			
	Music		84			
	Pictures		705			
	Printing & Stationery		8301			
	Publicity		13921			
	Repairs		2845			
	Salaries		1081996			
	Special % Salaries		3109			
	Telephone		23017			
	Water Rates		2986			
	Apple Machine (Commissions)				275	
	CARRIED FORWARD		1634813		275	

Operating Account

1940

School Year, 1939-1940

BROUGHT FORWARD

1634813

June 30 Camp Education Course

275

" Fund

7320

" Receipts

2300

" Truck

273705

Caps

1199

Dance Recital

50

Discount

415

Fees

22029

Interest

1585936

Lockers

1745

Mimeographing

3445

Rentals

176

Scales (Commission)

600

Shoes

363

Student Incidentals

753

Swimming Rentals

218

Tunics

325

28

Operating Gain, year
ended June 30, 1940.

266069

1900882 1900882

Operating Account

1941	School Year 1940-41	C	D
June 30	Tre Account	1667445	
	Lockers	2719	
	Camp blankets	2700	
	Camp Education Course	3095	
	Camp Receipts	277560	
	Camp Truck	897	
	Interest	2827	
	Discount	15423	
	Apples	545	
	Christmas Cards	340	
	Typewriting	02	
	Notepaper	407	
	Rentals	2500	
	Scales	102	
	Shoes	157	
	Student Incidentals	131	
	Swimming Rentals	205	
	Accompanists		29442
	Advertising		69146
	Bathing Suits		19213
	Books		202
	Camp Equipment		3464
	Camp Expenses		10996
	Camp Fuel		4224
	Camp Laundry		1830
	Camp Provisions		71560
	Camp Rent		60000
	Camp Salaries and Wages		55525
	Crests		12323
	Exchange		387
	Expensesundry		41966
	First Aid		6175

CARRIED FORWARD

1977055 386453

1941

CARRIED FORWARD

C

D

19770 55

386453

June 30

Graduation

9103

Furniture & Equipment

37658

Handicraft

2788

Hockey

15350

Insurance

3000

Library

7907

Lighting

22600

Pictures

635

Printing and Stationery

3229

Repairs

9128

Salaries

1227402

Special Percentage Salaries

2640

Telephone

22082

Water Rates

3779

Operating Gain for Year
ended 30th June, 1941

223301

19770 55

19770 55

Operating Account

1941	July 1 - Sept. 30 1941	D	C
Sept. 30			
	Advertising	1566	
	Bathing Suits	1464	
	Camp Expense	3232	
	Camp Salaries	25755	
	Exchange	15	
	Expense Laundry	2930	
	Furn. & Eqpt.	520	
	Insurance	1500	
	Lighting	2187	
	Micrographing	1469	
	Postage	1069	
	Printing & Stationery	100	
	Repairs	3145	
	Salaries	89382	
	Scholarships	36000	
	Telephone	1994	
	Unemployment Insurance	577	
	Residence Furnishings (Deprec.)	2254	
	New Equipment (Deprec.)	1257	
	Camp Receipts		29975
	Camp Truck		91
	Crests		465
	Discounts		1568
	Handicraft		735
	Interest		1608
	Notepaper		393
	Rentals		1000
	Operating Loss for Three Months ended 30th Sept. 1941		140781
		176216	176216

Apparatus - Gymnasium, etc.

1925				DEBITS	CREDITS		
June	30	BALANCE CARRIED FORWARD	From Old Ledger.	100 00		<u>Dr.</u>	100 00
Sept.	30	Adjusting prior years' Deprec.	PL		99 00	Dr.	100
Oct	31	To write off balance	a/c 19		1.00		100
				<u>100 -</u>	<u>100 -</u>		

Costumes

1925

DEBITS

CREDITS

June 30.	BALANCE CARRIED FORWARD	From Old Ledger	100 00		DR.	100 00
1921						
Sept. 30	Adjusting prior years' Depreciation				99 00 DR	1 00
Oct 31	To write off balance	19			1 00	
			<u>100 -</u>		<u>100 -</u>	

ONTARIO ARCHIVES
TORONTO

This copy is made for research purposes only and not for reproduction without the consent of the Archives of Ontario. All responsibility for questions of copyright that may arise from the use of this print is assumed by the user.



The **Margaret Eaton School Digital Collection** is a not-for-profit resource created in 2014-2015 to assist scholars, researchers, educators, and students to discover the Margaret Eaton School archives housed in the Peter Turkstra Library at Redeemer University College. Copyright of the digital images is the property of Redeemer University College, Ancaster, Canada and the images may not be copied or emailed to multiple sites without the copyright holder's express written permission. However, users may print, download, or email digital images for individual non-commercial use. To learn more about this project or to search the digital collection, go to <http://libguides.redeemer.ca/mes>.